

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Details

Other names LONDON PENTECOSTAL CHURCH

Status Registered

Legal form Other

Company number [10817640](#)

Registered 2008-10-02

Register [View on the Charity Commission register](#)

Contact

Address London Pentecostal Church
Oasis Centre
Essex Road
Chadwell Heath
Romford
RM6 4JA

Phone 02082628070

Email aim@londonpentecostalchurch.org

Website www.londonpentecostalchurch.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC;3.2 TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME MAY THINK FIT;3.3 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE ORGANISATION IN PROMOTING THE OBJECTS.

Activities: HOLDING REGULAR WORSHIP SERVICES THAT PROMOTE PUBLIC BENEFIT OF SPIRITUAL ENRICHMENT THROUGH PRACTICING THE PRINCIPLES OF THE CHRISTIAN FAITH.

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NATIONAL AND OVERSEAS
- India
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£448,214	£362,648	-	-
2023-12-31	£319,733	£345,040	-	-
2022-12-31	£330,241	£240,937	-	-
2021-12-31	£304,866	£192,393	-	-
2020-12-31	£166,354	£166,597	-	-

Trustees

Name	Role	Appointed
JOHNSON SAMUEL JOSEPH		2016-03-27
MINIMOL KURIEN		2016-03-27
PASTOR SAM JOHN		
SAJAN VARUGHESE		2016-03-27
SAJIT ABRAHAM		2016-03-27
SEBI SCARIA		2016-03-27
THOMAS KAVIL THOMAS		2016-03-27
TINY JOY		2016-03-27

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Accounts

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2024**

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel Joseph
Sebi Scaria, Thomas Kavil Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

PRINCIPAL BANKERS

HSBC BANK
23 RIPPLE ROAD
BARKING, ESSEX
IG11 7NW

INDEPENDENT EXAMINERS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES
OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their report for the year ended 31ST December 2024 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel Joseph, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
Essex Road
Chadwell Heath, RM6 4JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2008. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of the public in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continued to support charitable mission work in India this year among Punjab Kirpa Bhavan, Indian Pentecostal church of God, and other missionary organisations. The organisation also ran and sponsored its own church events and vacation bible school during the year which was a good success as many were encouraged and built up through them. The church has also continues to manage its activities in its premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £400,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the mortgage of its building that it uses for worship services and doing renovation work on the property and covering the costs of church events.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences and vacation bible school in UK. They plan to continue to support the missionary work in India as well. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011 the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 3rd September 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	2023
Incoming Resources from generated funds				
Donations and Legacies	2	382054	382054	319733
Investment income	3	0	0	0
		382054	382054	319733
<i>Other Income</i>				
Other	3A	66160	66160	0
		448214	448214	319733
Total Incoming Resources				
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	5	353,225	353,225	341190
Other	6	9,423	9,423	3850
		362,648	362,648	345040
Total Resources Expended				
Net movement in funds		85,566	85,566	-25307
Other recognised gains				
Gains on investments				182866
Reconciliation of Funds				
Total Funds brought forward		1007993	1007993	850434
Total Funds carried forward		1,093,559	1,093,559	1007993

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		£	
Tangible fixed assets	4	1401796	1402055
		<u>1401796</u>	<u>1402055</u>
Current Assets			
Cash at bank and in hand		173117	132958
Debtors & prepayment	8	<u>13669</u>	<u>303</u>
		186786	133261
Creditors: amounts falling due within one year			
Creditors & accruals	9	1731	14540
Net Current Assets		<u>185055</u>	<u>118721</u>
Creditors: amounts falling due after one year			
	10	493292	512744
Net Assets		<u><u>1093559</u></u>	<u><u>1007993</u></u>
Unrestricted Funds			
General Fund		<u>1093559</u>	<u>1007993</u>
TOTAL FUNDS		<u><u>1093559</u></u>	<u><u>1007993</u></u>

Approved by the trustees on 4th September 2025 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2024

2 Voluntary Income

	Unrestricted	Total Funds	
	Funds	2024	2023
Church collections	£	£	£
Tithes	266285	266285	188379
Fundraising	8123	8123	11243
Offerings	52876	52876	43656
Special Events	875	875	30646
Other donations	40370	40370	112
Gifts	8251	8251	38391
Sponsorship	4842	4842	5856
Building	200	200	
Inter Organisation	232	232	
Total	382054	382054	318283

3 Investment Income

	Unrestricted	Total Funds	
	Funds/£	2024/£	2023/£
Bank Interest	0	0	0
3A Gift Aid Income	66160	66160	0

4 Tangible Fixed Assets

	Baptisms pool	Land & Buildings	Church Fixt&fitts	Church Equipment	Software	Total 2024
Cost	£	£	£	£	£	
At 01/01/24	4419	1350000	75969	7643	606	1438637
Additions			18840	899		
Disposal					-37	
At 31/12/24	4419	1350000	94809	8542	569	1458339
Depreciation						
At 01/01/24	1768	0	29983	4831	0	36582
Disposal						
Charge for the year	883		16831	1677	569	19960
	2651	0	46814	6508	569	56542
NBV at 31/12/2024	1768	1350000	47995	2034	0	1401797
NBV at 01/01/2024	2651	1350000	45986	2812	606	1402055

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2024

5 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Mortgage Interest	40841	58454
Speakers expenses	28220	16425
Admin expenses	1741	2873
Sundry	0	0
Travelling	2722	1725
Printing & Stationery	1165	3479
Consummables	9988	9019
Light & Heat	5635	8476
Outreach costs	3311	4568
Salary	63692	40494
Telephone	1324	837
Advertising	150	0
Mission	56951	60211
Gifts to charities	8816	6646
Professional fees	15865	4261
Refreshments	18999	17869
PAYE & NI	9654	5948
Equipment leasing	257	0
Depreciation	19960	15332
Charity work expense	8709	0
Rates	2090	1976
Church expenses	3104	1945
Subscriptions	952	1318
Bank charges	333	137
Conference costs	0	35686
Other rent paid	17786	11023
Events	6292	8032
Building renovation	21028	21505
Repairs & Maintenance	1706	1250
Insurance	1934	1701
Total	353225	341190

6 Other

	2024	2023
	£	£
Accounting services	0	0
Benevolence giving	9423	3850
Total	9423	3850

7 Staff Costs

	2024/£	2023/£
Salaries	63692	40494
Tax/National insurance	9654	5948
Total	73346	46442

No employee earned more than £50,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2024

8 Debtors and Prepayments	2024/£	2023/£
Tax recoverable	0	0
Prepayments	0	0
Loans & Advances	13669	303
Pledges	0	0
Total	13669	303

9 Creditors : amounts falling due within 1 year	2024/£	2023/£
Creditors	1731	14540

10 Creditors : amounts falling due after 1 year	2024/£	2023/£
Mortgage Principal	493292	512783

Trustee Remuneration and Connected Parties

Trustee Sam John received payment of £24000 for services rendered as pastor of the church

11 Analysis of Fixed Asset Investments	2024/£	2023/£
Carrying market value at start of year	1350000	1100000
Net gain on revaluation		250000
Carrying market value at end of year	1350000	1350000

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Accounts

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2023**

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

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10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel Joseph
Sebi Scaria, Thomas Kavil Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2023

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The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel Joseph, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
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FINANCIAL REVIEW

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RISK MANAGEMENT

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Approved by the Trustees on 23rd September 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
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Basis of Independent examiner's report

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- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
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 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
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95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2023

	Unrestricted Funds	Total Funds	2023	2022
	£	£		
Incoming Resources Note				
from generated funds				
Donations and Legacies	2	319733	319733	279956
Investment income	3	0	0	0
		319733	319733	279956
<i>Other Income</i>				
Other		0	0	50285
Total Incoming Resources		319733	319733	330241
 Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	5	341,190	341,190	234062
Other	6	3,850	3,850	6875
Total Resources Expended		345,040	345,040	240937
Net movement in funds		-25,307	-25,307	89304
Other recognised gains				
Gains on investments		182866	182866	
Reconciliation of Funds				
Total Funds brought forward		850434	850434	761130
Total Funds carried forward		1,007,993	1,007,993	850434

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2023

	Note	2023	2022
Fixed Assets		£	
Tangible fixed assets	4	1402055	1148036
		<u>1402055</u>	<u>1148036</u>
Current Assets			
Cash at bank and in hand		132958	166154
Debtors & prepayment	8	303	52088
		<u>133261</u>	<u>218242</u>
Creditors: amounts falling due within one year			
Creditors & accruals	9	14540	3100
		<u>118721</u>	<u>215142</u>
Net Current Assets			
Creditors: amounts falling due after one year			
	10	512783	512744
		<u>1007993</u>	<u>850434</u>
Net Assets			
Unrestricted Funds			
General Fund		1007993	850434
TOTAL FUNDS		<u>1007993</u>	<u>850434</u>

Approved by the trustees on 25th September 2024 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2023

2 Voluntary Income

	Unrestricted Funds	Total funds	
		2023	2022
	£	£	£
Church collections			
Tithes	188379	188379	166405
Fund raising	11243	11243	23965
Offerings	43656	43656	78473
Special events	30646	30646	3560
Other donations	112	112	1700
Gifts	38391	38391	
Sponsorship	5856	5856	4013
Building	1450	1450	1205
Inter Organisation			555
Chelmsford church			80
Total	319733	319733	279956

3 Investment Income

	Unrestricted Funds/£	Total funds	
		2023/£	2022/£
Bank Interest	0	0	0

4 Tangible Fixed Assets

	Baptism pool	Land & Building	Church Fixt&Fitt	Computer Equipment	Software	Total 2023
Cost	£	£	£	£		£
At 01/01/2023	4419	1120000	37222	7643		1169284
Additions		230000	38747		606	269353
Disposal						
At 31/12/2023	4419	1350000	75969	7643	606	1438637
Depreciation						
At 01/01/2023	884	0	17064	3302		21250
Disposal						
charge for the year	884		12919	1529		15332
	1768	0	29983	4831		36582
NBV at 31/12/2023	2651	1350000	45986	2812	606	1402055
NBVat 01/01/2023	3535	1120000	20158	4341		1148034

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2023

5 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Mortgage Interest	58454	22852
Speakers expenses	16425	0
Admin expenses	2873	1800
Cleaning expenses	0	0
Travelling	1725	175
Stationery	3479	1612
Consummables	9019	6589
Light & Heat	8476	6159
Outreach costs	4568	7625
Salary	40494	34083
Telephone	837	817
Pension	0	0
Mission	60211	68055
Gifts to charities	6646	1605
Professional fees	4261	1938
Refreshments	17869	16417
PAYE & NI	5948	6600
Music services	0	900
Depreciation	15332	8728
Charity work expense	0	8650
Rates	1976	1562
Church expenses	1945	1090
Subscriptions	1318	0
Bank charges	137	0
Conference costs	35686	0
Other rent paid	11023	8287
Events	8032	10108
Building renovation	21505	11791
Repairs & Maintenance	1250	5157
Insurance	1701	1462
Total	341190	234062

6 Other

	2023	2022
	£	£
Accounting services	0	0
Benevolence giving	3850	6875
Total	3850	6875

7 Staff Costs

	2023/£	2022/£
Salaries	40494	34083
Tax/National insurance	5948	6600
Total	46442	40683

No employee earned more than £50,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2023

8 Debtors and Prepayments	2023/£	2022/£
Tax recoverable	0	47135
Prepayments	0	4000
Loans & Advances	303	253
Pledges	0	700
Total	303	52088

9 Creditors : amounts falling due within 1 year	2023/£	2022/£
Creditors	14540	3100

10 Creditors : amounts falling due after 1 year	2023/£	2022/£
Mortgage Principal	512783	512744

Trustee Remuneration and Connected Parties

Trustee Sam John received payment of £24000 for services rendered as pastor of the church

11 Analysis of Fixed Asset Investments	2023/£	2022/£
Carrying market value at start of year	1100000	1100000
Net gain on revaluation	250000	
Carrying market value at end of year	1350000	1100000

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Accounts

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2022**

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel Joseph
Sebi Scaria, Thomas Kavil Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

PRINCIPAL BANKERS

HSBC BANK
23 RIPPLE ROAD
BARKING, ESSEX
IG11 7NW

INDEPENDENT EXAMINERS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES
OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2022

The trustees are pleased to present their report for the year ended 31ST December 2022 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel Joseph, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
Essex Road
Chadwell Heath, RM6 4JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2008. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of the public in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continued to support charitable mission work in India this year among Punjab Kirpa Bhavan, Indian Pentecostal church of God, and other missionary organisations. The organisation also ran and sponsored its own church conference and vacation bible school during the year which was a good success as many were encouraged and built up through them. The church has also continues to manage its activities in its new premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £330,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and doing renovation work on the property.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences and vacation bible school in UK. They plan to continue to support the missionary work in India as well. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011 the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 9th May 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021
Incoming Resources from generated funds				
Donations and Legacies	2	279956	279956	231307
Investment income	3	0	0	0
		279956	279956	231307
<i>Other Income</i>				
Other		50285	50285	73559
Total Incoming Resources		330241	330241	304866
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	5	234,062	234,062	190193
Other	6	6,875	6,875	2200
Total Resources Expended		240,937	240,937	192393
Net movement in funds		89,304	89,304	112473
Reconciliation of Funds				
Total Funds brought forward		761130	761130	648657
Total Funds carried forward		850,434	850,434	761130

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2022

	Note	2022	2021
Fixed Assets		£	
Tangible fixed assets	4	1148036	1147673
		<u>1148036</u>	<u>1147673</u>
Current Assets			
Cash at bank and in hand		166154	108554
Debtors & prepayment	8	52088	47786
		<u>218242</u>	<u>156340</u>
Creditors: amounts falling due within one year			
Creditors & accruals	9	3100	4430
		<u>215142</u>	<u>151910</u>
Net Current Assets			
Creditors: amounts falling due after one year			
	10	512744	538453
		<u>850434</u>	<u>761130</u>
Net Assets			
Unrestricted Funds			
General Fund		850434	761130
TOTAL FUNDS		<u>850434</u>	<u>761130</u>

Approved by the trustees on 9th May 2023 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2022

2 Voluntary Income

	Unrestricted	Total funds	
	Funds	2022	2021
	£	£	£
Church collections			
LPC Tithes	166405	166405	145510
Fund raising	23965	23965	2744
LPC Offerings	78473	78473	15804
Special event	3560	3560	42655
Other donations	1700	1700	7324
Gifts			9650
Sponsorship	4013	4013	0
Building	1205	1205	600
Inter Organisation	555	555	220
Chelmsford church	80	80	0
Rental			6800
Total	279956	279956	231307

3 Investment income

	Unrestricted	Total funds	
	Funds £	2022/£	2021/£
Bank Interest	1	1	0

4 Tangible Fixed Assets

	Baptism	Land &	Church eq	Computer	Total 2022
	pool	Building	Fixt& Fitt	Equipment	
Cost	£	£	£	£	£
At 01/01/2022	4419	1120000	37222	7643	1169284
Additions					0
Disposal					0
At 31/12/2022		1120000	37222	7643	1169284
Depreciation					
At 01/01/2022	442		8532	1651	10625
Disposal					0
charge for the year	442		8532	1651	10625
At 31/12/2022	884	0	17064	3302	21250
NBV 31/12/2022	3535	1120000	763	4341	1148034
NBV 01/01/2022	3977	1120000	954	5992	1158659

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2022

5 Cost of Activities in furtherance of Charity's Objectives

	2022/£	2021/£
Mortgage Interest	22852	20154
Speakers expenses	0	4800
Admin expenses	1800	927
Cleaning expenses	0	1532
Travelling	175	0
Stationery	1612	1177
Consummables	6589	1555
Light & Heat	6159	1546
Outreach costs	7625	20155
Salary	34083	24000
Telephone	817	780
Pension	0	2162
Mission	68055	46233
Gifts to charities	1605	4400
Professional fees	1938	948
Refreshments	16417	7826
PAYE & NI	6600	6600
Music services	900	3600
Depreciation	8728	6621
Charity work expense	8650	2765
Rates	1562	1
Church expenses	1090	385
Car Park rent	0	0
Sunday school harlow	0	0
Covid support	0	100
Other rent paid	8287	3337
Events	10108	0
Building renovation	11791	0
Repairs & Maintenance	5157	27254
Insurance	1462	1335
Total	234062	190193

6 Other

	2022	2021
	£	£
Accounting services	0	0
Benevolence giving	6875	2200
Total	6875	8826

7 Staff Costs

	2022/£	2021/£
Salaries	34083	24000
Tax/National insurance	6600	5787
Total	40683	29787

No employee earned more than £30,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2022

8 Debtors and Prepayments	2022/£	2021/£
Tax recoverable	47135	47133
Prepayments	4000	
Loans & Advances	253	400
Pledges	700	253
Total	52088	47786

9 Creditors : amounts falling due within 1 year	2022/£	2021/£
Creditors	3100	4430

10 Creditors : amounts falling due after 1 year	2022/£	2021/£
Mortgage Principal	512744	538453

Trustee Remuneration and Connected Parties

Trustee Sam John received payment of £24000 for services rendered as pastor of the church

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Accounts

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2021**

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel
Sebi Scaria, Thomas Kavil Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

PRINCIPAL BANKERS

HSBC BANK
23 RIPPLE ROAD
BARKING, ESSEX
IG11 7NW

INDEPENDENT EXAMINERS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES
OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their report for the year ended 31ST December 2021 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
Essex Road
Chadwell Heath, RM6 4JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2008. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of the public in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continued to support charitable mission work in India this year among Punjab Kirpa Bhavan, Indian Pentecostal church of God, and other missionary organisations. The organisation also ran and sponsored its own church conference and vacation bible school during the year which was a good success as many were encouraged and built up through them. The church has also continues to manage its activities in its new premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £300,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and doing renovation work on the property.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences and vacation bible school in UK. They plan to continue to support the missionary work in India as well. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011 the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6th May 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2021

		Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources from generated funds	Note			
Donations and Legacies		2 231307	231307	166352
Investment income		3 0	0	2
		231307	231307	166354
<i>Other Income</i>				
Other		73559	73559	
Total Incoming Resources		304866	304866	166354
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities		5 190,193	190,193	165597
Other		6 2,200	2,200	1000
Total Resources Expended		192,393	192,393	166597
Net movement in funds		112,473	112,473	-243
Reconciliation of Funds				
Total Funds brought forward		648657	648657	648900
Total Funds carried forward		761,130	761,130	648657

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2021

	Note	2021	2020
Fixed Assets		£	
Tangible fixed assets	4	1147673	1146798
		<u>1147673</u>	<u>1146798</u>
Current Assets			
Cash at bank and in hand		108554	73885
Debtors & prepayment	8	47786	47533
		<u>156340</u>	<u>121418</u>
Creditors: amounts falling due within one year			
Creditors & accruals	9	4430	2920
		<u>151910</u>	<u>118498</u>
Net Current Assets			
Creditors: amounts falling due after one year			
	10	538453	616639
		<u>761130</u>	<u>648657</u>
Net Assets			
Unrestricted Funds			
General Fund		761130	648657
TOTAL FUNDS		<u>761130</u>	<u>648657</u>

Approved by the trustees on 6th May 2022 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2021

2 Voluntary Income

	Unrestricted Funds	Total funds	
	£	2021	2020
	£	£	£
Church collections	145510	145510	110911
LPC Tithes	2744	2744	2080
Fund raising	15804	15804	14603
LPC Offerings	42655	42655	3588
Special event	7324	7324	850
Other donations	9650	9650	10725
Gifts	0	0	10840
India ministry	600	600	3800
Building	220	220	0
Inter Organisation	0	0	955
Covid relief	6800	6800	8000
Rental	<u>231307</u>	<u>231307</u>	<u>166352</u>
Total			

3 Investment income

	Unrestricted Funds £	Total funds	
	£	2021/£	2020/£
Bank Interest	0	0	2

4 Tangible Fixed Assets

	Land & Building	Fict& Fitt	Equipment	Total 2021
Cost	£	£	£	£
At 01/01/2021	1120000	1784	40214	1161998
Additions		4930	2566	7496
Disposal				0
At 31/12/2021	<u>1120000</u>	<u>6714</u>	<u>42780</u>	<u>1169494</u>
Depreciation				
At 01/01/2021		979	14221	15200
Disposal				0
charge for the year		1423	5198	6621
At 31/12/2021	<u>0</u>	<u>2402</u>	<u>19419</u>	<u>21821</u>
Net Book Value at 31/12/2021	<u>1120000</u>	<u>763</u>	<u>23361</u>	<u>1147673</u>
Net Book Value at 01/01/2021	1120000	954	25993	1146798

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2021

5 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Mortgage Interest	20154	22173
Speakers expenses	4800	8650
Admin expenses	927	519
Cleaning expenses	1532	0
Stationary	1177	909
Consummables	1555	489
Light & Heat	1546	3813
Outreach costs	20155	6300
Salary	24000	24000
Telephone	780	758
Pension	2162	2748
Mission	46233	18530
Gifts to charities	4400	14900
Professional fees	948	1187
Refreshments	7826	1780
PAYE & NI	6600	5787
Music services	3600	3900
Depreciation	6621	5703
Charity work expense	2765	3100
Rates	1	144
Church expenses	385	1000
Car Park rent	0	595
Sunday school harlow	0	376
Covid support	100	2555
Other rent paid	3337	378
Equipment expensed	0	379
Building renovation	0	31296
Repairs & Maintenance	27254	2305
Insurance	1335	1323
Total	190193	165597

6 Other

	2021	2020
	£	£
Accounting services	0	0
Benevolence giving	2200	1000
Total	2200	8826

7 Staff Costs

	2021/£	2020/£
Salaries	24000	24000
Tax/National insurance	6600	5787
Total	30600	29787

No employee earned more than £30,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2021

8 Debtors and Prepayments	2021/£	2020/£
Tax recoverable	47133	47131
Loans & Advances	400	400
Pledges	253	
Total	<u>47786</u>	<u>47531</u>

9 Creditors : amounts falling due within 1 year	2021/£	2020/£
Creditors	4430	2920

10 Creditors : amounts falling due after 1 year	2021/£	2020/£
Mortgage Principal	538453	616639

Trustee Remuneration and Connected Parties

Trustee Sam John received payment of £24000 for services rendered as pastor of the church

ALPHA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1126140

Accounts

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2020**

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel
Sebi Scaria, Karumamkottu Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

PRINCIPAL BANKERS

HSBC BANK
23 RIPPLE ROAD
BARKING, ESSEX
IG11 7NW

INDEPENDENT EXAMINERS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES
OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31ST December 2020 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
Essex Road
Chadwell Heath, RM6 4JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2008 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of the public in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continued to support charitable mission work in India this year among Punjab Kirpa Bhavan, Indian Pentecostal church of God, and other missionary organisations. The organisation also ran and sponsored its own church conference and vacation bible school during the year which was a good success as many were encouraged and built up through them. The church has also continues to manage its activities in its new premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £166,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and doing renovation work on the property.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences and vacation bible school in UK. They plan to continue to support the missionary work in India as well. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011 the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20th May 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2020

	Unrestricted Funds	Total Funds	2020	2019
	£	£		
Incoming Resources Note				
from generated funds				
Donations and Legacies	2	166352	166352	177346
Investment income	3	2	2	0
		166354	166354	177346
<i>Other Income</i>				
Other				31464
Total Incoming Resources		166354	166354	208810
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities	5	165,597	165,597	141096
Other	6	1,000	1,000	8826
Total Resources Expended		166,597	166,597	149922
Net movement in funds		-243	-243	58888
Reconciliation of Funds				
Total Funds brought forward		648900	648900	590012
Total Funds carried forward		648,657	648,657	648900

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2020

	Note	2020	2019
Fixed Assets		£	
Tangible fixed assets	4	1146798	1144881
		<u>1146798</u>	<u>1144881</u>
Current Assets			
Cash at bank and in hand		73885	76448
Debtors & prepayment	8	47533	73051
		<u>121418</u>	<u>149499</u>
Creditors: amounts falling due within one year			
Creditors & accruals	9	2920	2044
		<u>118498</u>	<u>147455</u>
Net Current Assets			
Creditors: amounts falling due after one year			
	10	616639	643436
		<u>648657</u>	<u>648900</u>
Net Assets			
Unrestricted Funds			
General Fund		648657	648900
TOTAL FUNDS		<u>648657</u>	<u>648900</u>

Approved by the trustees on 20th May 2021 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:
The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2020

2 Voluntary Income

	Unrestricted	Total funds	
	Funds	2020	2019
Church collections	£	£	£
LPC Tithes	110911	110911	88578
Fund raising	2080	2080	20465
LPC Offerings	14603	14603	23497
Special event	3588	3588	12958
Other donations	850	850	773
Gifts	10725	10725	10075
India ministry	10840	10840	3400
Building	3800	3800	3150
Inter Organisation	0	0	1250
Covid relief	955	955	
Rental	8000	8000	13200
Total	166352	166352	177346

3 Investment income

	Unrestricted	Total funds	
	Funds £	2020/£	2019/£
Bank Interest	2	2	1

4 Tangible Fixed Assets

	Land & Building	Fixt& Fitt	Equipment	Total 2020
Cost	£	£	£	£
At 01/01/2020	1120000	1469	36062	1157531
Additions		650	6402	7052
Disposal		-335	-2250	-2585
At 31/12/2020	1120000	1784	40214	1161998
Depreciation				
At 01/01/2020		706	11944	12650
Disposal		-196	-2957	-3153
charge for the year		469	5234	5703
At 31/12/2020		0	979	14221
Net Book Value at 31/12/2020	1120000	763	25993	1146798
Net Book Value at 01/01/2020	1120000	954	24118	1144881

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2020

5 Cost of Activities in furtherance of Charity's Objectives

	2020/£	2019/£
Mortgage Interest	22173	26272
Speakers expenses	8650	10075
Admin expenses	519	560
Church programs	0	15472
Stationary	909	1386
Consummables	489	3439
Light & Heat	3813	2485
Outreach costs	6300	6155
Salary	24000	12870
Telephone	758	618
Pension	2748	696
Mission	18530	18780
Gifts to charities	14900	1200
Professional fees	1187	1748
Refreshments	1780	6772
PAYE & NI	5787	1314
Music services	3900	3600
Depreciation	5703	194
Charity work expense	3100	5575
Rates	144	0
Church expenses	1000	5876
Car Park rent	595	1575
Sunday school harlow	376	894
Covid support	2555	0
Other rent paid	378	431
Equipment expensed	379	0
Building renovation	31296	0
Repairs & Maintenance	2305	11857
Insurance	1323	1255
Total	165597	141099

6 Other

	2020	2019
	£	£
Accounting services	0	0
Benevolence giving	1000	8826
Total	1000	8826

7 Staff Costs

	2020/£	2019/£
Salaries	24000	12870
Tax/National insurance	5787	1314
Total	29787	14184

No employee earned more than £30,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2020

8 Debtors and Prepayments	2020/£	2019/£
Tax recoverable	47133	47131
Loans & Advances	400	25420
Pledges		500
Total	<u>47533</u>	<u>73051</u>

9 Creditors : amounts falling due within 1 year	2020/£	2019/£
Creditors	2920	2044

10 Creditors : amounts falling due after 1 year	2020/£	2019/£
Mortgage Principal	616639	643436